

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, APRIL 1, 1997

COMMUNICATION

FROM

THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF APRIL 1, 1997, PURSUANT TO 2
U.S.C. 685(e)



APRIL 24, 1997.—Referred to the Committee on Appropriations and
ordered to be printed

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THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

April 14, 1997

RECEIVED
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SPEAKERS OFFICE
U.S. HOUSE OF REPS.

The Honorable Newt Gingrich
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report on rescissions and deferrals. This report is required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is being transmitted concurrently to the Senate and will be published in the Federal Register.

Sincerely,

Franklin D. Raines
Director

Enclosure

Similar Letter Sent to the President of the Senate

(III)

(iii)

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

April 1, 1997

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for the current fiscal year for which, as of the first day of the month, a special message had been transmitted to Congress.

This report gives the status, as of April 1, 1997, of ten rescission proposals and seven deferrals contained in three special messages for FY 1997. These messages were transmitted to Congress on December 4, 1996, and on February 10 and March 19, 1997.

Rescissions (Attachments A and C)

As of April 1, 1997, ten rescission proposals totaling \$407 million had been transmitted to the Congress. Attachment C shows the status of the FY 1997 rescission proposals.

Deferrals (Attachments B and D)

As of April 1, 1997, \$2,663 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1997.

Information from Special Messages

The special messages containing information on the rescission proposals and deferrals that are covered by this cumulative report is printed in the editions of the Federal Register cited below:

61 FR 66172, Monday, December 16, 1996
62 FR 8045, Friday, February 21, 1997
62 FR 14478, Wednesday, March 26, 1997

ATTACHMENT A
STATUS OF FY 1997 RESCISSIONS
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President.....	\$407.1
Rejected by the Congress.....	---
Amounts rescinded.....	---
	\$407.1
Currently before the Congress.....	\$407.1

ATTACHMENT B
STATUS OF FY 1997 DEFERRALS
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	3,544.3
Routine Executive releases through April 1, 1997..... (OMB/Agency releases of \$881.5 million.)	-881.5
Overturned by the Congress.....	---
	2,662.8
Currently before the Congress.....	2,662.8

ATTACHMENT C
Status of FY 1987 Rescission Proposals - As of April 1, 1987
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
		Less than 45 days	More than 45 days					
DEPARTMENT OF AGRICULTURE								
Foreign Agricultural Service								
P.L. 480 grants - Titles I (OFD), II, and III	R97-1		3,500	2-10-87				
P.L. 480 program account	R97-2		46,500	2-10-87				
DEPARTMENT OF DEFENSE - MILITARY								
Operation and Maintenance								
Operation and maintenance, Defense-wide	R97-4		10,000	2-10-87				
Procurement								
National Guard and Reserve equipment	R97-5		62,000	2-10-87				
DEPARTMENT OF ENERGY								
Energy Programs								
Strategic petroleum reserve	R97-6		11,000	2-10-87				
Clean coal technology	R97-11		10,000	3-18-87				
Power Marketing Administration								
Construction, rehabilitation, operation and maintenance, Western Area Power Administration	R97-7		2,111	2-10-87				
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Public and Indian Housing Programs								
Annual contributions for assisted housing	R97-8		250,000 1/	2-10-87				

1/ Funds are currently being withheld pursuant to section 218 of P.L. 104-208.

ATTACHMENT C
Status of FY 1997 Rescission Proposals - As of April 1, 1997
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
		Less than 45 days	More than 45 days					
DEPARTMENT OF JUSTICE								
General Administration								
Working capital fund.....	R87-9		6,400	2-10-97				
GENERAL SERVICES ADMINISTRATION								
General Activities								
Expenses, Presidential transition.....	R87-10		5,600	2-10-97				
TOTAL RESCISIONS.....			407,111		0		0	0

ATTACHMENT D
Status of FY 1987 Deferrals - As of April 1, 1987
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(s)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 4-1-87
		Original Request	Subsequent Change (+)		Cumulative OMB/Agency	Congressionally Required			
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance									
Economic support fund and International Fund for Ireland	D87-1	1,258,282		12-4-86	673,328				584,955
Foreign military financing program	D87-2	1,412,375		12-4-86	84,082				1,328,313
Foreign military financing loan program	D87-3	80,000		12-4-86					80,000
Foreign military financing direct loan financing account	D87-4	540,000		12-4-86					540,000
Agency for International Development									
International disaster assistance, Executive	D87-5	147,800		12-4-86	71,080				78,710
DEPARTMENT OF STATE									
Other									
United States emergency refugee and migration assistance fund	D87-6	118,488		12-4-86	53,000				65,488
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses	D87-7 D87-7A	7,365	4	12-4-86 2-10-87					7,369
TOTAL DEFERRALS		3,644,318	4		881,479		0		2,682,843